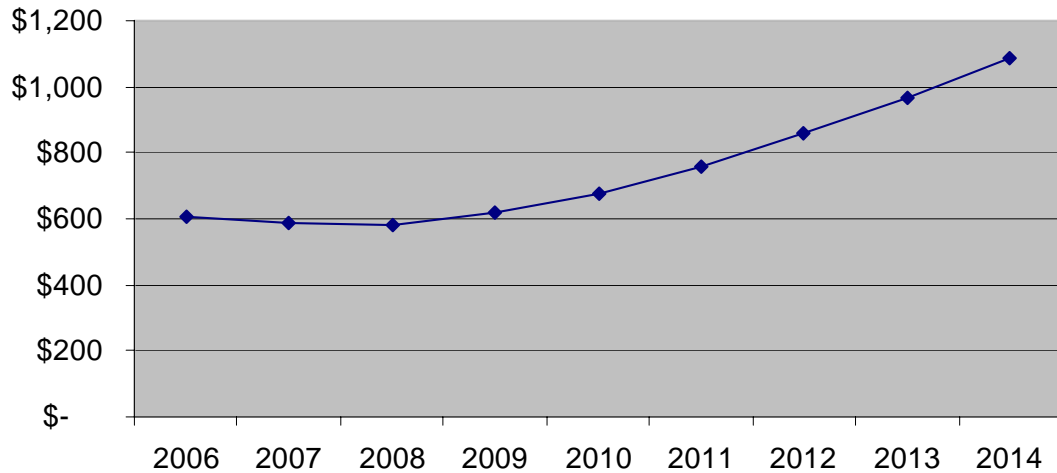


## OSLTF Forecast Balance with No Hurricane Impact (\$\$ Millions)



### Oil Spill Liability Trust Fund (OSLTF): FY2007 - 2014

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b>REVENUES:</b>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>
Barrel Tax	\$199,000,000	\$205,000,000	\$214,000,000	\$225,000,000	\$233,000,000	\$244,000,000	\$252,000,000	\$260,000,000
Cost Recoveries	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Penalties	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
Interest on Investments	\$19,945,211	\$19,313,581	\$19,209,089	\$20,347,559	\$22,299,098	\$25,074,039	\$28,303,552	\$31,903,639
Transfers in (TAPS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$229,445,211	\$234,813,581	\$243,709,089	\$255,847,559	\$265,799,098	\$279,574,039	\$290,803,552	\$302,403,639
<b>EXPENSES:</b>								
Emergency Fund (EF)	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000
Claims - Other	\$14,000,000	\$48,700,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000
Claims - Athos	\$15,000,000	\$35,000,000	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0
Claims - NRD	\$77,875,523	\$12,570,000	\$32,500,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000
OSRI (earmark)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Denali (earmark)	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
Transfer to CG (approps)	\$44,550,000	\$44,550,000	\$44,550,000	\$44,550,000	\$44,550,000	\$44,550,000	\$44,550,000	\$44,550,000
Transfer to EPA (approps)	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000
Transfer to DOI (approps)	\$7,100,000	\$7,100,000	\$7,100,000	\$7,100,000	\$7,100,000	\$7,100,000	\$7,100,000	\$7,100,000
Transfer to other DOT (approps)	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000
Transfer to Treasury (approps)	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Total Expenses	\$248,585,523	\$237,980,000	\$209,210,000	\$196,710,000	\$181,710,000	\$181,710,000	\$181,710,000	\$181,710,000
<b>FY Net Change - Revenue less Expenses</b>	<b>(\$19,140,312)</b>	<b>(\$3,166,419)</b>	\$34,499,089	\$59,137,559	\$84,089,098	\$97,864,039	\$109,093,552	\$120,693,639
Projected EOY Fund Asset Balance	\$585,260,027	\$582,093,608	\$616,592,697	\$675,730,256	\$759,819,355	\$857,683,393	\$966,776,945	\$1,087,470,584

Prepared 12/15/2006

#### Assumptions:

Barrel Tax - Revenue estimate provided by Treasury, Office of Tax Analysis, Receipts Forecasting Division. Tax expires 12/31/2014.

Fines and Penalties - Based on historical rates

Interest on Investments - Based on projected 3.3% Treasury investment rate applied against Previous Year's Ending Balance.

Emergency Fund - Based on historical usage.

Athos Claims - Reflects potential total claims of \$157.2M

Katrina Claims - None